



Lake Cumberland

Financial Disclosure Report 2016

SPGE INFORMATION		
CONTACT NAME Donna Diaz	TELEPHONE NUMBER (270) 866-4200	FAX NUMBER (270) 866-2044
MAILING ADDRESS PO Box 1570	EMAIL DonnaD@lcadd.org	
CITY Russell Springs	STATE KY	ZIP CODE 42642
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? No	IF NO, EXPLANATION: Will be presented at this month's board meeting.	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$0.00	\$0.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$5,830,038.00	\$0.00	\$6,674,004.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$245,000.00	\$0.00	\$264,863.00
Interest Earned	\$12,000.00	\$0.00	\$13,192.00
TOTALS	\$6,087,038.00	\$0.00	\$6,952,059.00
Receipts and Cash			
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00
Appropriations			
Personnel	\$4,725,000.00	\$0.00	\$4,692,469.00
Operations	\$1,156,038.00	\$0.00	\$2,197,278.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration & Reserves	\$206,000.00	\$0.00	\$216,806.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$6,087,038.00	\$0.00	\$7,106,553.00

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***